



Daily News Summary

Stock Bangladesh Limited

Date: 22th August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

KEYACOSMET

Today's Index Mover

DELTALIFE

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

21 AUG 2016

DHAKA STOCK

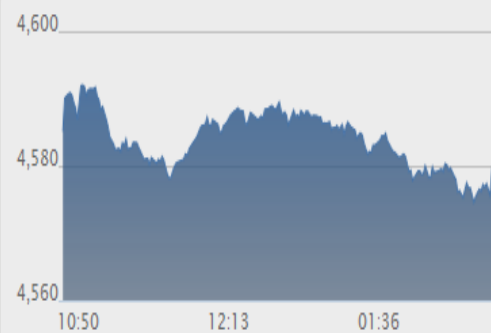
CHITTAGONG STOCK

DSEX INDEX

4579.03

-6.05

-0.13 %



DS30 INDEX

1766.26

0.33

0.02%

TRADE STATUS

+129

-171

=22

122668

109.5852

4706.98

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	114688
Volume	117,184,454
Turnover	4,472.44 million

INDEX INFORMATION

Index Name	Change Point
DS30	-3.34
DSEX	-1.18

Trade Status

+112 - 130 = 82

INDEX

DSEX DSE30 DSI



Trading Code: REPUBLIC

News Title: REPUBLIC: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A" in the long term and "AR-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2015 and relevant qualitative information up to August 21, 2016.

Trading Code: CENTRALINS

News Title: CENTRALINS: Buy Confirmation of a Director

News: Mr. Zoynal Abedin Chowdhury, one of the Directors of the Company, has further reported that he has completed his buy of 13,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RUPALIINS

News Title: RUPALIINS: Confirmation of sale/buy of Sponsor/Director

News: Mr. M. Jinnat Ali Mian, one of the Directors (Independent Director) of the Company and Mr. Quazi Moniruzzaman, another Sponsor/Director of the Company, has further reported that they have completed their sale/buy of 50,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: NLI1STMF

News Title: NLI1STMF: Resumption after record date

News: Trading of the units of the Fund will resume on 23.08.2016 after record date.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Resumption after record date

News: Trading of the units of the Fund will resume on 23.08.2016 after record date.

Trading Code: SPPCL

News Title: SPPCL: Suspension news for amalgamation

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.08.2016 for amalgamation purpose.

Trading Code: SQUARETEXT

News Title: SQUARETEXT: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.08.2016.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.08.2016.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.08.2016.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.08.2016 for EGM.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Issuance of Mudaraba Subordinated Bond

News: The Company has informed that the Board of Directors of the Company has accorded its approval for issuance of Mudaraba Subordinated Bond for Tk. 400.00 crore only as a process of inclusion in Tier-II Capital for a period of 7 years through private placement subject to approval of the regulatory authorities and compliance of all formalities in this respect.

Trading Code: IPDC

News Title: IPDC: Name change of the Company

News: The Company has informed that the BOD of the Company has recommended to change the name of the Company from Industrial Promotion and Development Company of Bangladesh Limited to IPDC Finance Limited. The execution of the name change of the Company shall be subject to the approval of shareholders in the Extra-Ordinary General Meeting (EGM), Bangladesh Bank, BSEC and other relevant regulatory bodies. Date of EGM: 17.10.2016, Time: 9:30 AM. Venue: To be notified later on. Record date for EGM: 15.09.2016.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Confirmation of sale by a Sponsor

News: Mr. Pankaj Kumar Sarker, one of the Sponsors of the Company, has further reported that he has completed sale of his entire holdings of 1,64,483 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SIBL

News Title: SIBL: Confirmation of sale by a Sponsor

News: Dr. J. H. Gazi, one of the Sponsors of the Company, has further reported that he has completed his sale of 3,500 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on August 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the period ended on June 30, 2016.

Trading Code: GBBPOWER

News Title: GBBPOWER: Final Dividend Declaration

News: The Board of Directors has recommended 5% Final cash dividend (Interim cash dividend of Tk. 1.00 per share (i.e. 10%) for the period from January to December 2015 has already been disbursed) for the year ended on June 30, 2016. Date of AGM: 06.10.2016, Time: 10:00 AM, Venue: Conference Hall, Hotel Naz Garden, Sillimpur, Bogra-5800. Record Date: 19.09.2016. The Company has reported EPS of Tk. 1.68 (adjusted), NAV per share of Tk. 20.41 (adjusted) and NOCFPS of Tk. 2.91 (adjusted) for the 18 months period from January 01, 2015 to June 30, 2016. The Company has also reported EPS of Tk. 0.80, NAV per share of Tk. 20.41 and NOCFPS of Tk. 1.18 for the 6 months period ended from January 01 to June 30, 2016.

Thank You for Reading